



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER

DIST2-2020-2

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: ELECT ALY CLINE DISTRICT 2

CANDIDATE INFORMATION (only if filing as a candidate committee):

Office Sought:

☐ Statewide Office: _____

☐ State Legislature: _____

☐ County Office: _____

☒ City/Town Office: COUNCIL DISTRICT 2

Cumulative Report:

☐ Check here if this is the candidate committee's first, cumulative report for the election cycle. Also select appropriate Reporting Period below.

Cumulative reporting period start date (which supersedes the start date for the Reporting Period selected below): _____

REPORTING PERIOD (check one):

REPORTING PERIOD	REPORT DUE
2018 4 th Quarter Report: October 21, 2018 to December 31, 2018	January 1, 2019 to January 15, 2019
2019 March Pre-Election Report (Local Only): January 1, 2019 to February 23, 2019	February 24, 2019 to March 4, 2019*
2019 1 st Quarter Report (Local Only): February 24, 2019 to March 31, 2019	April 1, 2019 to April 15, 2019
2019 1 st Quarter Report: January 1, 2019 to March 31, 2019	April 1, 2019 to April 15, 2019
2019 May Pre-Election Report (Local Only): April 1, 2019 to May 4, 2019	May 5, 2019 to May 13, 2019*
2019 2 nd Quarter Report (Local Only): May 5, 2019 to June 30, 2019	July 1, 2019 to July 15, 2019
2019 2 nd Quarter Report: April 1, 2019 to June 30, 2019	July 1, 2019 to July 15, 2019
2019 August Pre-Election Report (Local Only): July 1, 2019 to August 10, 2019	August 11, 2019 to August 19, 2019*
2019 3 rd Quarter Report (Local Only): August 11, 2019 to September 30, 2019	October 1, 2019 to October 15, 2019
2019 3 rd Quarter Report: July 1, 2019 to September 30, 2019	October 1, 2019 to October 15, 2019
2019 October Pre-Election Report (Local Only): October 1, 2019 to October 19, 2019	October 20, 2019 to October 28, 2019*
2019 4 th Quarter Report (Local Only): October 20, 2019 to December 31, 2019	January 1, 2020 to January 15, 2020
2019 4 th Quarter Report: October 1, 2019 to December 31, 2019	January 1, 2020 to January 15, 2020
2020 March Pre-Election Report (Local Only): January 1, 2020 to February 22, 2020	February 23, 2020 to March 2, 2020*
2020 1 st Quarter Report (Local Only): February 23, 2020 to March 31, 2020	April 1, 2020 to April 15, 2020
2020 1 st Quarter Report: January 1, 2020 to March 31, 2020	April 1, 2020 to April 15, 2020
2020 May Pre-Election Report (Local Only): April 1, 2020 to May 2, 2020	May 3, 2020 to May 11, 2020*
2020 2 nd Quarter Report (Local Only): May 3, 2020 to June 30, 2020	July 1, 2020 to July 15, 2020
2020 2 nd Quarter Report: April 1, 2020 to June 30, 2020	July 1, 2020 to July 15, 2020
2020 July Pre-Election Report: July 1, 2020 to July 18, 2020	July 19, 2020 to July 27, 2020*
<input checked="" type="checkbox"/> 2020 3 rd Quarter Report: July 19, 2020 to September 30, 2020	October 1, 2020 to October 15, 2020
2020 October Pre-Election Report: October 1, 2020 to October 17, 2020	October 18, 2020 to October 26, 2020*
2020 4 th Quarter Report: October 18, 2020 to December 31, 2020	January 1, 2021 to January 15, 2021
Final Campaign Finance Report Prior to Committee Termination	End of Previous Period through Today's Date

*Reporting deadline extended to next business day. A.R.S. §§ 1-243(A) and 1-303.

FINANCIAL SUMMARY (required):

Activity	Cash Activity This Reporting Period	Election Cycle to Date
(a) Committee value at the beginning of this reporting period (i.e. ending balance from the previous reporting period)	1,239.11	0.00
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	8,000.00	15,200.00
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	8,257.98	14,218.87
(d) = Balance at close of reporting period	981.13	981.13

☐ Check here if no financial activity during the reporting period. Lines (a)-(d) still must be completed, but only this cover page need be filed.

Committees with financial activity must file the cover page, summary of receipts, summary of disbursements, and any schedules that contain financial activity.

All reports are deemed to be filed under penalty of perjury by the committee treasurer (all committees) and candidate (candidate committees only).

Arizona Secretary of State Revision 12/12/19 (fillable format)



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Under A.R.S. § 16-926(B)(5), a campaign finance report must be certified by the committee treasurer under penalty of perjury that the contents of the report are true and correct.

By filing this report, you certify that, under penalty of perjury, you have examined the contents of this report, and the contents are true and correct.

GARY CLINE

Printed Name of Committee Treasurer

GARY CLINE

Signature of Committee Treasurer

Digitally signed by GARY CLINE
Date: 2020.10.01 07:31:47 -0700

10/01/2020

Date



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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than \$50	0.00	
(b) Individuals - \$50 or Less (Aggregate)	0.00	
(c) Candidate Committees		
(d) Political Action Committees	8,000.00	
(e) Political Parties		
(f) Partnerships		
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(h) Labor Organizations (PACs & Political Parties Only)		
(i) Candidate's Personal Monies (Candidate Committees Only)		
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	8,000.00	
(k) Refunds Given Back to Contributors	0.00	
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	8,000.00	
2. Loans		
(a) Loans Received	0.00	
(b) Forgiveness on Loans Received		
(c) Repayment on Loans Made		
(d) Interest Accrued on Loans Made		
(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))	0.00	
3. Rebates and Refunds Received		
4. Interest Accrued on Committee Monies		
5. In-Kind Contributions Received		
(a) Individuals - More than \$50		
(b) Individuals - \$50 or Less (Aggregate)		
(c) Candidate Committees		
(d) Political Action Committees		
(e) Political Parties		
(f) Partnerships		
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(h) Labor Organizations (PACs & Political Parties Only)		
(i) Candidate's Personal Assets or Property (Candidate Committees Only)		
(j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))		
6. In-Kind Donations Received (Non-Contributions) (Political Parties Only)		
7. Extensions of Credit		
(a) Extensions of Credit Received		
(b) Payments on Extensions of Credit Received		
(c) Net Extensions of Credit (subtract 7(b) from 7(a))		
8. Joint Fundraising / Shared Expense Payments Received		
9. Payments Received for Goods / Services		
10. Outstanding Accounts Receivable / Debts Owed to Committee		
11. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)		
12. Miscellaneous Receipts		
13. Total Receipts (cash: add 1(l), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	8,000.00	



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	3,257.98	
2. Contributions Made		
(a) Candidate Committees		
(b) Political Action Committees		
(c) Political Parties		
(d) Partnerships		
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
(f) Labor Organizations (PAC & Political Parties Only)		
(g) Monetary Contributions Subtotal (add 2(a) through 2(f))		
(h) Contribution Refunds Provided to the Reporting Committee		
(i) Monetary Contributions Total (subtract 2(h) from 2(g))		
3. Loans		
(a) Loans Made		
(b) Loan Guarantees Made		
(c) Forgiveness on Loans Made		
(d) Repayment of Loans Received	5,000.00	
(e) Accrued Interest on Loans Received		
(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))	5,000.00	
4. Rebates and Refunds Made (Non-Contributions)		
5. Value of In-Kind Contributions Provided		
(a) Candidate Committees		
(b) Political Action Committees		
(c) Political Parties		
(d) Partnerships		
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
(f) Labor Organizations (PAC & Political Parties Only)		
(j) Contributions Subtotal (add 5(a) through 5(f))		
6. Independent Expenditures Made		
7. Ballot Measure Expenditures Made		
8. Recall Expenditures Made		
9. Support Provided to Party Nominees (Political Parties Only)		
10. Joint Fundraising / Shared Expense Payments Made		
11. Reimbursements Made		
12. Outstanding Accounts Payable / Debts Owed by Committee		
13. Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)		
14. Miscellaneous Disbursements		
15. Aggregate of Disbursements - \$250 or Less		
16. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)	8,257.98	



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MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name		Date Contribution Received			1,250.00
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
2	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
3	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
4	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
5	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts" line 1(a))</small>						1,250.00

*If contributions of \$50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

Schedule A(1)(a), page 1 of 1



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MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - \$50 OR LESS (AGGREGATE):*

SCHEDULE A(1)(b)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Cumulative Contributions from Individuals - \$50 or Less		150.00
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(b))</small>		150.00

*If contributions of more than \$50 are listed on Schedule A(1)(a), do not include them on Schedule A(1)(b).



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MONETARY CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(1)(d)

Political Action Committee Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Committee Name REALTORS OF ARIZONA			2,000.00	2,000.00	2,200.00
	Street Address 255 E OSBORN RD STE 200					
	City PHOENIX	State AZ	ZIP 85012-2358			
	Committee ID Number 1155	Date Contribution Received 07/21/2020				
2	Committee Name UPFF-TEMPE CHAPTER PAC			1,200.00	3,200.00	3,400.00
	Street Address 61 E COLUMBUS AVE STE 200					
	City PHOENIX	State AZ	ZIP 85012-2333			
	Committee ID Number 1329	Date Contribution Received 07/31/2020				
3	Committee Name PHX FF LOCAL 493 FIRE PAC COM			1,200.00	4,400.00	4,600.00
	Street Address 61 E COLUMBUS AVE STE 200					
	City PHOENIX	State AZ	ZIP 85012-2333			
	Committee ID Number 1460	Date Contribution Received 07/31/2020				
4	Committee Name CHANDLER CHAPTER PAC			1,200.00	5,600.00	5,800.00
	Street Address 61 E COLUMBUS AVE STE 200					
	City PHOENIX	State AZ	ZIP 85012-2333			
	Committee ID Number 1326	Date Contribution Received 07/31/2020				
5	Committee Name UPFF LOCAL 493 PEORIA CHAPTER PAC FUND			1,200.00	6,800.00	7,000.00
	Street Address 61 E COLUMBUS AVE STE 200					
	City PHOENIX	State AZ	ZIP 85012-2333			
	Committee ID Number 1524	Date Contribution Received 07/31/2020				
Enter total only if last page of schedule						
Transfer the total received this period to "Summary of Receipts" line 1(d)						

Schedule A(1)(d), page 1 of 2



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MONETARY CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(1)(d)

Political Action Committee Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Committee Name GLENDALE FIREFIGHTERS			1,200.00	8,000.00	8,200.00
	Street Address 5800 W GLENN DR STE 300					
	City GLENDALE	State AZ	ZIP 85301-2482			
	Committee ID Number 201000449		Date Contribution Received 09/10/2020			
2	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number		Date Contribution Received			
3	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number		Date Contribution Received			
4	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number		Date Contribution Received			
5	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number		Date Contribution Received			
Enter total only if last page of schedule <small>(Transfer the total received this period to "Summary of Receipts," line 1(d).)</small>				8,000.00	8,200.00	

Schedule A(1)(d), page 2 of 2



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SCHEDULE A(2)(a)

Lender Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Lender Name	Date Loan Received		0.00	0.00	5,500.00
	ALYSON CLINE		07/09/2020			
	Street Address					
	18598 N RED MOUNTAIN WAY					
2	City	State	ZIP			
	SURPRISE	AZ	85374-8627			
	Guarantor/Endorser Name					
	Non-Electoral Purpose? (PACs and Political Parties Only)		<input type="checkbox"/>			
3	Lender Name	Date Loan Received				
	Street Address					
	City	State	ZIP			
	Guarantor/Endorser Name					
4	Non-Electoral Purpose? (PACs and Political Parties Only)		<input type="checkbox"/>			
	Lender Name	Date Loan Received				
	Street Address					
	City	State	ZIP			
5	Guarantor/Endorser Name					
	Lender Name	Date Loan Received				
	Street Address					
	City	State	ZIP			
Enter total only if last page of schedule				0.00	5,500.00	
(Transfer the total received this period to "Summary of Receipts," line 2(a))						



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IN-KIND CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:*

SCHEDULE A(5)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name		Date In-Kind Contribution Received			143.00
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
2	Name		Date In-Kind Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
3	Name		Date In-Kind Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
4	Name		Date In-Kind Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
5	Name		Date In-Kind Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 5(a))</small>						143.00

*If in-kind contributions of \$50 or less are listed on Schedule A(5)(b), do not include them on Schedule A(5)(a).

Schedule A(5), page 1 of 1



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DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name INDEPENDENT NEWS MEDIA INC	Disbursement Date 07/22/2020		530.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	530.00	6,490.89
	Street Address 110 GALAXY DR					
	City DOVER	State DE	ZIP 19901-9262			
	Type of Operating Expense Paid ADVERTISEMENT	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name FACEBOOK INC	Disbursement Date 07/31/2020		176.23 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	706.23	6,667.12
	Street Address 1601 WILLOW RD					
	City MENLO PARK	State CA	ZIP 94025-1452			
	Type of Operating Expense Paid ADVERTISING	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name ALYSON CLINE	Disbursement Date 08/18/2020		1,028.25 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	1,734.48	7,695.37
	Street Address 18598 N RED MOUNTAIN WAY					
	City SURPRISE	State AZ	ZIP 85374-8627			
	Type of Operating Expense Paid SIGNS	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name WEST VALLEY WOMEN NETWORKING ASSOCIATION	Disbursement Date 08/19/2020		105.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	1,839.48	7,800.37
	Street Address PO BOX 44911					
	City PHOENIX	State AZ	ZIP 85064-4911			
	Type of Operating Expense Paid MEMBERSHIP	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name LOOKS GOOD PRINTING	Disbursement Date 08/30/2020		572.52 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	2,412.00	8,372.89
	Street Address 338 E TURKEY LN					
	City PHOENIX	State AZ	ZIP 85012-1049			
	Type of Operating Expense Paid PRINTING	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)						



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DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name LOOKS GOOD PRINTING		Disbursement Date 08/30/2020	828.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	3,240.00	9,200.89
	Street Address 338 E TURKEY LN					
	City PHOENIX	State AZ	ZIP 85012-1049			
	Type of Operating Expense Paid POSTAGE	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name FACEBOOK INC		Disbursement Date 09/01/2020	17.98 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	3,257.98	9,218.87
	Street Address 1601 WILLOW RD					
	City MENLO PARK	State CA	ZIP 94025-1452			
	Type of Operating Expense Paid ADVERTISING	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name		Disbursement Date	<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name		Disbursement Date	<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name		Disbursement Date	<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 1)</small>					3,257.98	9,218.87

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REPAYMENT ON LOANS RECEIVED:

SCHEDULE B(3)(d)

Lender Information				Amount Repaid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Lender Name		Date Repayment Made	5,000.00	5,000.00	5,000.00
	ALYSON CLINE		09/25/2020			
	Street Address					
	18598 N RED MOUNTAIN WAY					
	City	State	ZIP			
	SURPRISE	AZ	85374-8627			
	Original Amount Borrowed	Amount Still Outstanding				
	5,500.00	500.00				
2	Lender Name		Date Repayment Made			
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
3	Lender Name		Date Repayment Made			
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
4	Lender Name		Date Repayment Made			
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
5	Lender Name		Date Repayment Made			
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
Enter total only if last page of schedule				5,000.00	5,000.00	

Transfer the total disbursed this period to "Summary of Disbursements," line 3(d)

Schedule B(3)(d), page 1 of 1